

CITY OF COLTON TREASURER'S REPORT  
FOR JUNE 2012

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2012. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', written in a cursive style.

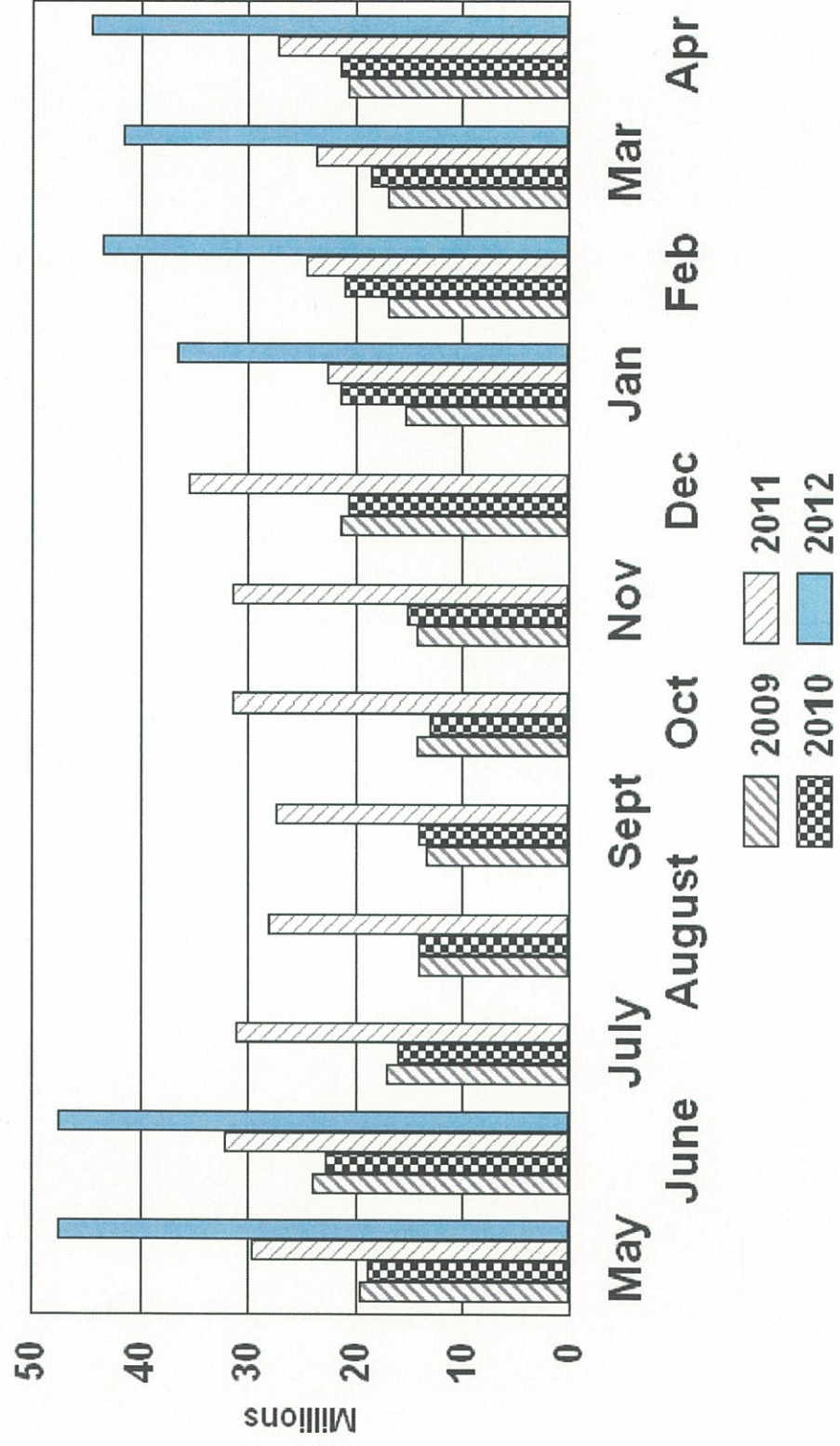
Aurelio De La Torre, Treasurer  
August 30, 2012

**CITY OF COLTON**  
**WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

<b>MONTH</b>	<b>Yield</b>
January-2011	0.54%
February-2011	0.51%
March-2011	0.50%
April-2011	0.58%
May-2011	0.48%
June-2011	0.45%
August-2011	0.41%
September-2011	0.38%
October-2011	0.39%
November-2011	0.40%
December-2011	0.38%
January-2012	0.39%
February-2012	0.39%
March-2012	0.38%
April-2012	0.37%
May-2012	0.36%
June-2012	0.36%

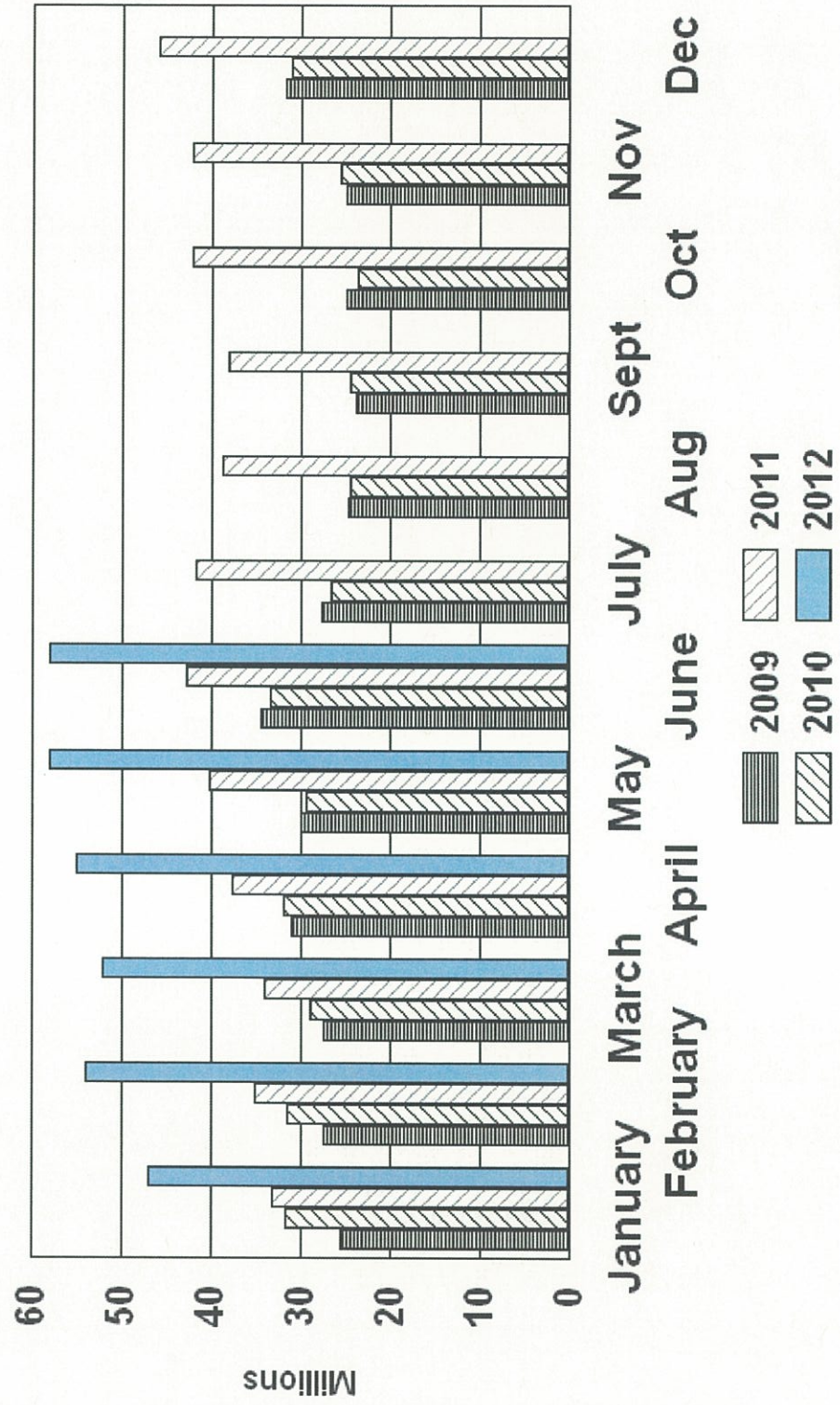
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

# City of Colton Pooled Cash & Investments Exclusive of Funds Segregated for the Electric Utility





# City of Colton Pooled Cash & Investments





**CITY OF COLTON TREASURER'S REPORT**  
**June 2012**

The Treasurer

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INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
<b>STATE POOL</b>						
LAIF-General, other	State Pool	Daily	\$ 47,571,340	\$ 47,571,340	\$ 47,571,340	0.36%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,684,063	10,684,063	10,684,063	0.36%
			58,255,403	58,255,403	58,255,403	
<b>TOTAL INVESTMENTS BY TREASURER</b>			<u>\$ 58,255,403</u>	<u>\$ 58,255,403</u>	<u>\$ 58,255,403</u>	
<b>NON INVESTMENT ACCOUNTS</b>						
Bank of America	General acct- Note 2	Daily	\$ 4,701,297	\$ 4,701,297	\$ 4,701,297	0.25%
Bank of America	Workers Comp	Daily	217,460	217,460	217,460	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,707	90,707	90,707	0.10%
Bank of America	Rancho Med- Note 3	Daily	167,393	167,393	167,393	N/A
Citizens Bus. Bank	CFD 87-1	Daily	210,338	210,338	210,338	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	369,692	369,692	369,692	0.23%
Citizens Bus. Bank	CFD 89-1	Daily	387,018	387,018	387,018	0.23%
Citizens Bus. Bank	CFD 89-2	Daily	457,975	457,975	457,975	0.23%
Citizens Bus. Bank	CFD 90-1	Daily	248,484	248,484	248,484	0.20%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	537,041	537,041	537,041	0.25%
Citibank	Asset Seizure - State	Daily	89,285	89,285	89,285	0.30%
Citibank	Seizure lit	Daily	24,696	24,696	24,696	0.30%
Citibank	Cash-evid	Daily	168,528	168,528	168,528	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			<u>\$ 7,729,907</u>	<u>\$ 7,729,907</u>	<u>\$ 7,729,907</u>	
<b>PETTY CASH FUNDS</b>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
<b>TOTAL NON INVESTMENT ACCOUNTS</b>			<u>\$ 7,734,907</u>	<u>\$ 7,734,907</u>	<u>\$ 7,734,907</u>	

Note 1- Fair Market Value of discount items are priced at their accreted values

Note 2-General account balance based on bank statement

Note 3-Rancho Med balance shown prior month;management firm requires 1 month turn around time

**CITY OF COLTON TREASURER'S REPORT**  
**June 2012**

**Investments under Bond Indentures**

**PAGE 2**

TRUSTEE Bond Issue	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
<b>Union Bank</b>						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 702,500	\$ 702,500	\$ 702,500	5.30%
1998 Water Bonds-R	Blackrock Prov.	Daily	\$ 18,411	\$ 18,411	\$ 18,411	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,876,682	2,876,682	2,876,682	0.01%
2000 Wastewater B-R	GE GIC	3/1/2025	412,658	412,658	412,658	6.15%
2002 Electric Bonds-PP	Blackrock Prov.	Daily	1,161,684	1,161,684	1,161,684	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,215,129	3,215,129	3,215,129	0.80%
2002 Electric Bonds-R	Blackrock Prov.	Daily	6,430	6,430	6,430	0.01%
2007A Bonds-PP	Blackrock Prov.	Daily	532,739	532,739	532,739	0.01%
CFD 89-2	LAIF	Daily	275,020	275,020	275,020	0.36%
AD 00-1	LAIF	Daily	32,009	32,009	32,009	0.36%
			<u>\$ 9,233,262</u>	<u>\$ 9,233,262</u>	<u>\$ 9,233,262</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and are puttable at par.

## CITY OF COLTON TREASURER'S REPORT

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INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
<b>US Bank</b>						
PFB 2007-PP	1st American TOF	Daily	3,550	3,550	3,550	0.00%
PFB 2007-PP	FHLB	7/17/2012	1,638,000	1,636,328	1,637,984	0.12%
PFA 2007 Ser B-R	FHLB	7/27/2016	915,000	915,000	915,055	1.15%
PFA 2007 Ser B-R	1st American TOF	Daily	1,582	1,582	1,582	0.00%
CFD 87-1/88-1/89-1	Municipal Bonds	9/1/2018	2,675,000	2,675,000	3,180,911	6.32%
CFD 90-1	1st American TOF	Daily	261,625	261,625	261,625	0.00%
CFD 90-1	1st American TOF	Daily	3,141	3,141	3,141	0.00%
PFA 1996	1st American TOF	Daily	117,565	117,565	117,565	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			\$ 6,115,801	\$ 6,114,129	\$ 6,621,751	
<b>US Bank - WA</b>						
1998 RDA TABS	1st American TOF	Daily	\$ 3,791,703	\$ 3,791,703	\$ 3,791,703	0.00%
			\$ 3,791,703	\$ 3,791,703	\$ 3,791,703	
<b>US Bank - CA</b>						
1999 RDA TABS	1st American TOF	Daily	\$ 845,077	\$ 845,077	\$ 845,077	0.00%
			\$ 845,077	\$ 845,077	\$ 845,077	
<b>US Bank - CA</b>						
2004 RDA TABS-R	1st American GOF	Daily	\$ 642,325	\$ 642,325	\$ 642,325	0.02%
<b>US Bank- CA</b>						
2004 RDA TABS	1st American GOF	Daily	\$ 8,000	\$ 8,000	\$ 8,000	0.02%
<b>Total Held by Trustees</b>			\$ 20,636,168	\$ 20,634,496	\$ 21,142,118	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and putable at par.

**CITY OF COLTON TREASURER'S REPORT**  
**June 2012**

**PAGE 4**

		DATE OF					
		MATURITY	AMOUNT	COST	FAIR MKT.	YIELD	
					VALUE		
<b>Hermosa Memorial Gardens</b>							
Citibank	Trust	Daily	\$ 507,188	\$ 507,188	\$ 507,188	0.50%	
Bank of America	Endowment Care	Daily	601,226	601,226	601,226	n/a	
			<u>\$ 1,108,414</u>	<u>\$ 1,108,414</u>	<u>\$ 1,108,414</u>		

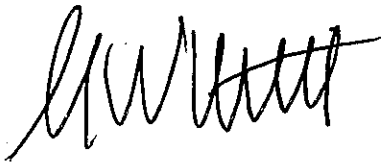
**Colton Park & Rec  
Foundation**

Bank of America	Checking	Daily	\$ 46,368	\$ 46,368	\$ 46,368	n/a
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CITY OF COLTON TREASURER'S REPORT  
FOR JULY 2012

The Treasurer's report reflects all funds held by the City. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2012. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', with a stylized, cursive script.

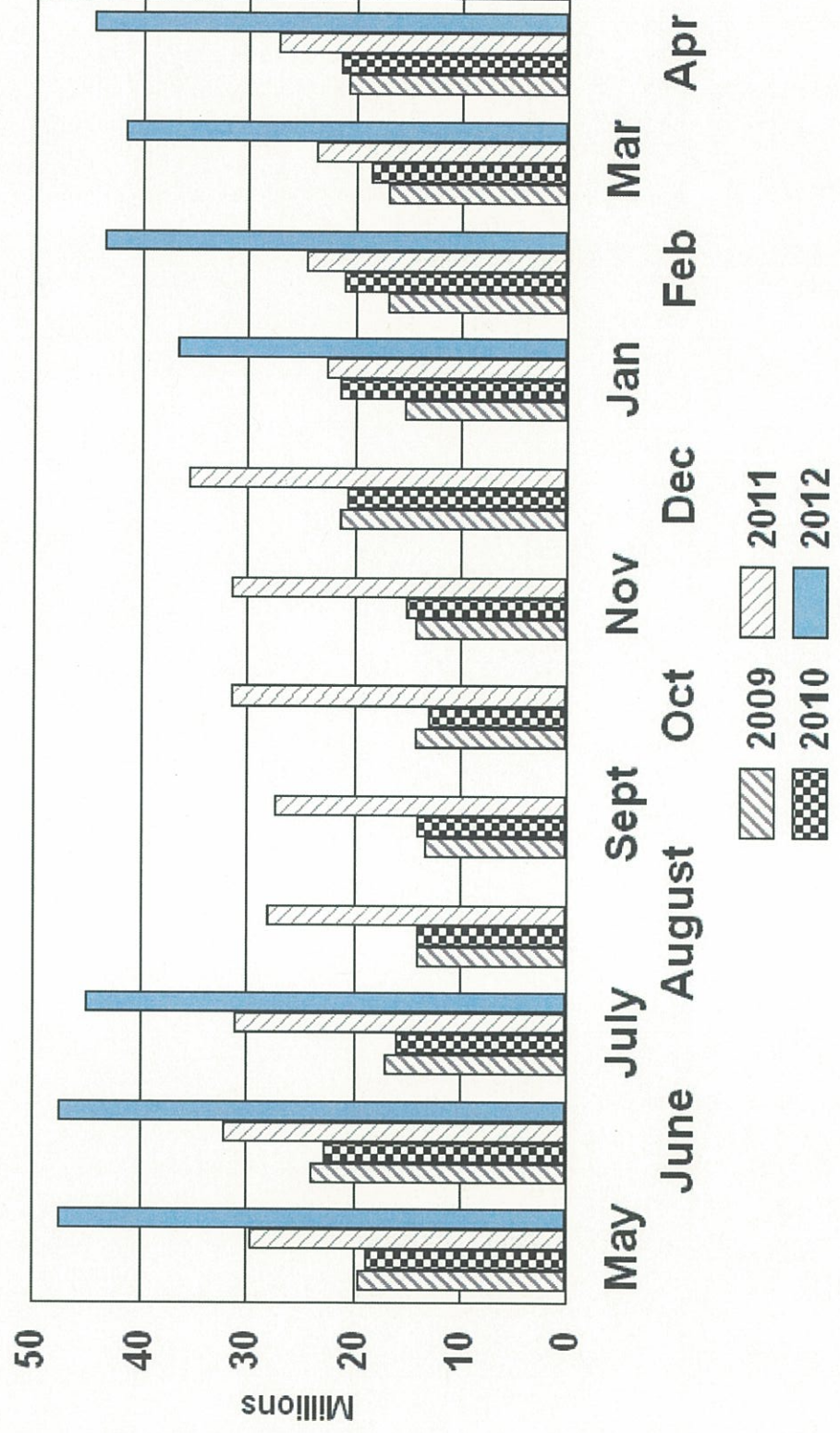
Aurelio De La Torre, Treasurer  
September 7, 2012

**CITY OF COLTON**  
**WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO**

<b>MONTH</b>	<b>Yield</b>
January-2011	0.54%
February-2011	0.51%
March-2011	0.50%
April-2011	0.58%
May-2011	0.48%
June-2011	0.45%
August-2011	0.41%
September-2011	0.38%
October-2011	0.39%
November-2011	0.40%
December-2011	0.38%
January-2012	0.39%
February-2012	0.39%
March-2012	0.38%
April-2012	0.37%
May-2012	0.36%
June-2012	0.36%
July-2012	0.36%

Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds

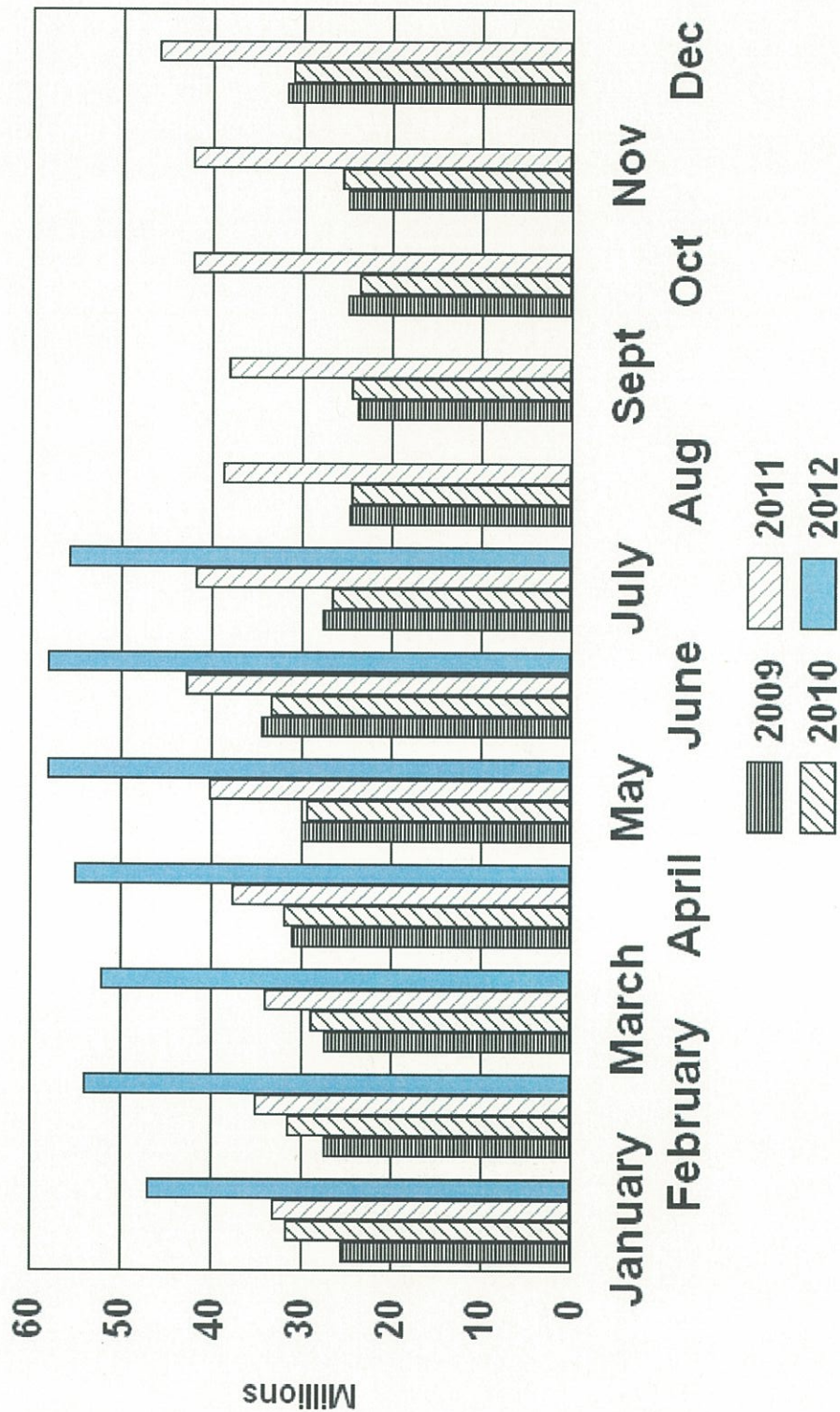
# City of Colton Pooled Cash & Investments Exclusive of Funds Segregated for the Electric Utility







# City of Colton Pooled Cash & Investments



**CITY OF COLTON TREASURER'S REPORT**  
**July 2012**

The Treasurer

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INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
<b>STATE POOL</b>						
LAIF-General, other	State Pool	Daily	\$ 45,111,165	\$ 45,111,165	\$ 45,111,165	0.36%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,693,553	10,693,553	10,693,553	0.36%
			55,804,718	55,804,718	55,804,718	
<b>TOTAL INVESTMENTS BY TREASURER</b>			<u>\$ 55,804,718</u>	<u>\$ 55,804,718</u>	<u>\$ 55,804,718</u>	
<b>NON INVESTMENT ACCOUNTS</b>						
Bank of America	General acct- Note 2	Daily	\$ 2,204,651	\$ 2,204,651	\$ 2,204,651	0.25%
Bank of America	Workers Comp	Daily	159,421	159,421	159,421	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,707	90,707	90,707	0.10%
Bank of America	Rancho Med- Note 3	Daily	174,376	174,376	174,376	N/A
Citizens Bus. Bank	CFD 87-1	Daily	211,192	211,192	211,192	0.20%
Citizens Bus. Bank	CFD 88-1	Daily	372,160	372,160	372,160	0.20%
Citizens Bus. Bank	CFD 89-1	Daily	387,800	387,800	387,800	0.20%
Citizens Bus. Bank	CFD 89-2	Daily	458,375	458,375	458,375	0.20%
Citizens Bus. Bank	CFD 90-1	Daily	247,891	247,891	247,891	0.20%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	583,546	583,546	583,546	0.25%
Citibank	Asset Seizure - State	Daily	89,304	89,304	89,304	0.30%
Citibank	Seizure lit	Daily	24,702	24,702	24,702	0.25%
Citibank	Cash-evid	Daily	168,535	168,535	168,535	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			<u>\$ 5,232,653</u>	<u>\$ 5,232,653</u>	<u>\$ 5,232,653</u>	
<b>PETTY CASH FUNDS</b>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	N/A
<b>TOTAL NON INVESTMENT ACCOUNTS</b>			<u>\$ 5,237,653</u>	<u>\$ 5,237,653</u>	<u>\$ 5,237,653</u>	

Note 1- Fair Market Value of discount items are priced at their accreted values

Note 2-General account balance based on bank statement

Note 3-Rancho Med balance shown prior month;management firm requires 1 month turn around time

**CITY OF COLTON TREASURER'S REPORT**  
**July 2012**

**Investments under Bond Indentures**

**PAGE 2**

<b>TRUSTEE</b> Bond Issue	<b>ISSUER</b>	<b>DATE OF</b> <b>MATURITY</b>	<b>PAR</b> <b>AMOUNT</b>	<b>COST</b>	<b>FAIR MKT.</b> <b>VALUE</b>	<b>YIELD</b>
<b>Union Bank</b>						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 702,500	\$ 702,500	\$ 702,500	5.30%
1998 Water Bonds-R	Blackrock Prov.	Daily	\$ 18,411	\$ 18,411	\$ 18,411	0.01%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,876,688	2,876,688	2,876,688	0.01%
2000 Wastewater B-R	GE GIC	3/1/2025	412,658	412,658	412,658	6.15%
2002 Electric Bonds-PP	Blackrock Prov.	Daily	1,429,114	1,429,114	1,429,114	0.01%
2002 Electric Bonds-R	FFCB	5/9/2016	3,215,257	3,215,257	3,215,257	0.80%
2002 Electric Bonds-R	Blackrock Prov.	Daily	6,430	6,430	6,430	0.01%
2007A Bonds-PP	Blackrock Prov.	Daily	668,740	668,740	668,740	0.01%
CFD 89-2	LAIF	Daily	275,264	275,264	275,264	0.36%
AD 00-1	LAIF	Daily	32,037	32,037	32,037	0.36%
			<u>\$ 9,637,099</u>	<u>\$ 9,637,099</u>	<u>\$ 9,637,099</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and are putable at par.

## CITY OF COLTON TREASURER'S REPORT

PAGE 3

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
<b>US Bank</b>						
PFB 2007-PP	1st American TOF	Daily	2,905	2,905	2,905	0.00%
PFB 2007-PP	1st American TOF	Daily	1,638,645	1,638,645	1,638,645	0.00%
PFA 2007 Ser B-R	1st American TOF	Daily	1,553,901	1,553,901	1,553,901	0.00%
CFD 87-1/88-1/89-1	Municipal Bonds	9/1/2018	2,675,000	2,675,000	3,180,911	6.32%
CFD 90-1	1st American TOF	Daily	261,625	261,625	261,625	0.00%
CFD 90-1	1st American TOF	Daily	3,141	3,141	3,141	0.00%
PFA 1996	1st American TOF	Daily	117,565	117,565	117,565	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			\$ 6,753,120	\$ 6,753,120	\$ 7,259,031	
<b>US Bank - WA</b>						
1998 RDA TABS	1st American TOF	Daily	\$ 6,136,009	\$ 6,136,009	\$ 6,136,009	0.00%
			\$ 6,136,009	\$ 6,136,009	\$ 6,136,009	
<b>US Bank - CA</b>						
1999 RDA TABS	1st American TOF	Daily	845,077	845,077	845,077	0.00%
			\$ 845,077	\$ 845,077	\$ 845,077	
<b>US Bank - CA</b>						
2004 RDA TABS-R	1st American GOF	Daily	\$ 642,325	\$ 642,325	\$ 642,325	0.02%
<b>US Bank- CA</b>						
2004 RDA TABS	1st American GOF	Daily	\$ 381,465	\$ 381,465	\$ 381,465	0.02%
<b>Total Held by Trustees</b>			\$ 24,395,095	\$ 24,395,095	\$ 24,901,006	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and putable at par.



**CITY OF COLTON TREASURER'S REPORT**  
**July 2012**

PAGE 4

		DATE OF		COST	FAIR MKT.	YIELD
Hermosa Memorial Gardens		MATURITY	AMOUNT		VALUE	
Citibank	Trust	Daily	\$ 507,209	\$ 507,209	\$ 507,209	0.50%
Bank of America	Endowment Care	Daily	601,226	601,226	601,226	n/a
			<u>\$ 1,108,435</u>	<u>\$ 1,108,435</u>	<u>\$ 1,108,435</u>	

**Colton Park & Rec  
Foundation**

Bank of America	Checking	Daily	\$ 63,018	\$ 63,018	\$ 63,018	n/a
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